

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Driscoll Children's Health Plan		
State Fiscal Year:	2014	Program:	All
Submission Date:	8/31/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$667,076	\$694,078	\$683,013	\$715,413	\$735,873	\$710,869	\$721,892	\$719,047	\$761,539	\$758,991	\$307,791	\$810,485	\$8,286,065
2 Bonuses		-	-	-	-	-	-	-	-	-	-	390,460	-	390,460
3 Rent, Lease, or Mortgage Payment for Office Space		24,399	24,449	25,730	24,452	24,402	24,477	24,362	28,287	24,657	19,140	24,687	24,655	293,695
4 Utilities (if not incl. in rent), excl. Phone/Telecom		969	955	830	991	838	953	997	1,076	1,297	1,778	791	657	12,133
5 Phone / Telecom / Cell phones / T1 / Broadband		7,565	15,503	13,307	14,834	11,684	13,413	13,230	13,049	18,482	40,888	10,453	38,545	210,954
6 Equipment Lease or Rent, excl. Phone/Telecom		3,958	6,801	5,599	5,234	8,235	5,564	5,912	4,683	6,362	4,598	4,577	6,204	67,726
7 Computer hardware/Software purch., uncapitalized		34,110	34,921	24,273	25,321	49,141	28,444	12,859	46,192	25,261	36,309	53,128	99,923	469,881
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		4,047	33,291	9,034	3,624	5,273	1,236	3,309	4,085	974	8,906	1,995	4,945	80,718
9 Maintenance, Repairs, Custodial, and Security		43	-	-	4,125	-	-	9	-	-	-	21,573	-	25,750
10 Supplies, Postage, Freight, Printing		68,540	71,254	100,212	132,518	129,470	61,311	174,542	150,606	80,417	57,725	155,987	178,985	1,361,568
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		106,649	184,188	281,260	287,608	81,830	119,629	202,223	228,019	117,455	150,593	340,759	281,538	2,381,750
12 Travel Expenses		11,203	19,076	23,902	19,644	17,645	18,196	17,912	19,358	19,354	17,539	15,547	41,611	240,987
13 Marketing, PR, and Outreach (excl. Salaries)		45,308	48,616	74,527	131,117	136,377	102,826	182,994	119,743	139,748	56,410	137,693	86,746	1,262,106
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		15,737	9,737	9,269	9,737	9,737	9,737	9,737	12,335	9,737	17,239	10,715	10,715	134,432
16 Depreciation & Amortization		3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	39,230
17 Other Administrative Expenses		14,791	40,728	1,994	11,283	10,307	46,629	1,851	12,067	11,860	4,553	90,588	3,710	250,361
18 Subtotal (specified in-house services)		1,007,663	1,186,867	1,256,220	1,389,169	1,224,081	1,146,551	1,375,100	1,361,815	1,220,412	1,177,937	1,570,012	1,591,988	15,507,817
19 Outsourced services (Non-Capitated Arrangements)		921,630	918,262	920,635	923,800	944,830	968,739	961,316	984,285	993,905	1,032,625	1,006,902	1,050,648	11,627,577
20 Outsourced services (Capitated Arrangements)		17,805	17,787	18,240	18,169	17,904	18,228	17,813	18,992	19,096	20,334	19,740	20,997	225,106
21 PBM Admin Fees - Fees based on \$PMPM		177,853	177,019	179,264	179,519	177,607	184,064	182,449	204,742	192,749	204,954	196,832	210,521	2,267,574
22 PBM Admin Fees - Fees based on transaction volume		-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		57,489	57,489	57,489	57,489	57,489	57,489	57,489	57,489	68,533	68,533	68,533	68,533	734,041
25 Total Administrative Expenses		\$2,182,441	\$2,357,425	\$2,431,849	\$2,568,146	\$2,421,911	\$2,375,070	\$2,594,167	\$2,627,323	\$2,494,695	\$2,504,384	\$2,862,018	\$2,942,686	\$30,362,114

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	14,014	32,207	41,063	229,967	50,707	27,240	49,622	33,623	46,013	107,732	(34,705)	97,780	695,263
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.